T 1.5/3:984/6

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1984

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1984 AND COMPARATIVE FIGURES FOR JUNE 30, 1983

Title	June 30, 1984		June 30, 1983	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstaoding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] 10.485	$343,282	[1] 9.165	$334,299
Notes:				
Treasury	11.570	632,120	11.886	527,142
Bonds:[2]				
Treasury	10.637	151,233	10.176	117,488
Total marketable	11.123	1,126,634	10.774	978,929
Nonmarketable:				
Depositary series	2.000	3	2.000	5
Foreign series:				
Government:				
Dollar denominated	9.177	8,847	8.615	10,798
Public:				
Foreign currency denominated	.....	.....	8.450	[3] 607
Government account series	11.028	253,182	10.244	225.041
R. E. A. series	5.000	49	4.999	28
State and local government series	8.559	39,944	8.010	33.110
United States individual relirement bonds	6.292	26	6.360	35
United States retirement plan bonds	5.879	139	5.923	154
United States savings bonds	7.140	72,042	7.088	69,140
United States savings notes	6.905	264	6.905	264
Total nonmarketable	9.965	374,496	9.321	339,182
Total interest-bearing debt	10.829	1,501,131	10.394	1,318,111
Non-interest-bearing debt:				
Matured debt	.....	[4] 10,876	.....	751
Other	.....	690	.....	720
Total non-interest-bearing debt	.....	11,566	.....	1,470
Total public debt outstanding	.....	1,512,697	.....	1,319,581

TABLE II--STATUTORY DEBT LIMIT, JUNE 30, 1984

Public debt subject to limit:	
Public debt outstanding	$1,512,697
Less amounts not subject to limit:	
Treasury	604
Federal Financing Bank	(*)
Total public debt subject to limit	1,512,093
Other debt subject to limit:	
Guaranteed debt of Government agencies	177
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,312
Total debt subject to limit	1,513,405
Statutory debt limit[6]	1,520,000
Balance of statutory debt limit	6,595

*$500 thousand or less.

[1] Computed on true discount basis

[2] Pursuant to 31 U. S. C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $200,000 million. As of June 30, 1984, $120,338 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks based on the contractual rate at time of issue.

[4] Includes $3,726 million of 8-7/8% Treasury Notes Series E-1984, $6,232 million of 14-3/8% Treasury Notes Series T-1984 and $69 million of Government account series which matured on Saturday June 30, 1984. Settlement will be made on Monday July 2, 1984.

[5] Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 3101.

[6] Pursuant to 31 U. S. C. 3101. By Act of May 25, 1984, the statutory debt limit was established at $1,520,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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JUL 1984

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1984

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
July 5, 1984 9.19%	1/5/84		7/5/84	July 5, 1984	$6,450		$12,519
July 5, 1984 9.67%	4/5/84				6,069		
July 12, 1984 9.36%	7/14/83		7/12/84	July 12, 1984	7,846		20,387
July 12, 1984 9.10%	1/12/84				6,454		
July 12, 1984 9.66%	4/12/84				6,087		
July 19, 1984 8.92%	1/19/84		7/19/84	July 19, 1984	6,429		12,459
July 19, 1984 9.80%	4/19/84				6,030		
July 26, 1984 9.01%	1/26/84		7/26/84	July 26, 1984	6,232		11,275
July 26, 1984 9.64%	4/26/84				5,043		
Aug. 2, 1984 8.97%	2/2/84		8/2/84	Aug. 2, 1984	6,434		12,464
Aug. 2, 1984 9.68%	5/3/84				3,027		
Aug. 2, 1984 9.82%	6/4/84				3,003		
Aug. 9, 1984 9.77%	8/11/83		8/9/84	Aug. 9, 1984	7,777		20,301
Aug. 9, 1984 9.11%	2/9/84				6,469		
Aug. 9, 1984 9.99%	5/10/84				4,053		
Aug. 9, 1984 9.95%	5/24/84				2,002		
Aug. 16, 1984 9.16%	2/16/84		8/16/84	Aug. 16, 1984	6,432		11,483
Aug. 16, 1984 10.07%	5/17/84				5,051		
Aug. 23, 1984 9.28%	2/23/84		8/23/84	Aug. 23, 1984	6,448		12,837
Aug. 23, 1984 9.95%	5/24/84				6,389		
Aug. 30, 1984 9.33%	3/1/84		8/30/84	Aug. 30, 1984	6,461		12,814
Aug. 30, 1984 9.83%	5/31/84				6,353		
Sept. 6, 1984 9.64%	9/8/83		9/6/84	Sept. 6, 1984	7,773		20,458
Sept. 6, 1984 9.37%	3/8/84				6,238		
Sept. 6, 1984 9.90%	6/7/84				6,447		
Sept. 13, 1984 9.52%	3/15/84		9/13/84	Sept. 13, 1984	6,267		12,719
Sept. 13, 1984 10.07%	6/14/84				6,452		
Sept. 20, 1984 9.79%	3/22/84		9/20/84	Sept. 20, 1984	6,247		12,700
Sept. 20, 1984 10.01%	6/21/84				6,453		
Sept. 27, 1984 9.88%	3/29/84		9/27/84	Sept. 27, 1984	6,250		11,278
Sept. 27, 1984 9.77%	6/28/84				5,028		
Oct. 4, 1984 9.13%	10/6/83		10/4/84	Oct. 4, 1984	7,767		13,818
Oct. 4, 1984 9.83%	4/5/84				6,051		
Oct. 11, 1984 9.82%	4/12/84		10/11/84	Oct. 11, 1984	6,059		6,059
Oct. 18, 1984 9.92%	4/19/84		10/18/84	Oct. 18, 1984	6,061		6,061
Oct. 25, 1984 9.74%	4/26/84		10/25/84	Oct. 25, 1984	5,047		5,047
Nov. 1, 1984 9.03%	11/3/83		11/1/84	Nov. 1, 1984	7,774		13,810
Nov. 1, 1984 9.88%	5/3/84				3,041		
Nov. 1, 1984 10.62%	6/4/84				2,995		
Nov. 8, 1984 10.27%	5/10/84		11/8/84	Nov. 8, 1984	4,049		6,054
Nov. 8, 1984 10.51%	5/24/84				2,005		
Nov. 15, 1984 10.40%	5/17/84		11/15/84	Nov. 15, 1984	5,066		5,066
Nov. 23, 1984 10.38%	5/24/84		11/23/84	Nov. 23, 1984	6,411		6,411
Nov. 29, 1984 9.09%	12/1/83		11/29/84	Nov. 29, 1984	8,006		14,313
Nov. 29, 1984 10.62%	5/31/84				6,307		
Dec. 6, 1984 10.57%	6/7/84		12/6/84	Dec. 6, 1984	6,458		6,458
Dec. 13, 1984 10.66%	6/14/84		12/13/84	Dec. 13, 1984	6,455		6,455
Dec. 20, 1984 10.49%	6/21/84		12/20/84	Dec. 20, 1984	6,442		6,442
Dec. 27, 1984 9.23%	12/29/83		12/27/84	Dec. 27, 1984	8,272		13,585
Dec. 27, 1984 10.49%	6/28/84				5,313		
Jan. 24, 1985 9.04%	1/26/84		1/24/85	Jan. 24, 1985	8,481		8,481
Feb. 21, 1985 9.24%	2/23/84		2/21/85	Feb. 21, 1985	8,529		8,529
Mar. 21, 1985 9.68%	3/22/84		3/21/85	Mar. 21, 1985	8,252		8,252
Apr. 18, 1985 9.86%	4/19/84		4/18/85	Apr. 18, 1985	8,282		8,282
May 16, 1985 10.64%	5/17/84		5/16/85	May 16, 1985	8,112		8,112
June 13, 1985 10.92%	6/14/84		6/13/85	June 13, 1985	8,354		8,354
Total Treasury Bills					343,282		343,282
Notes:[c]							
Treasury:							
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	Feb. 15-Aug. 15	2,863		2,863
12-1/8% F-1984 (Effective Rate 12.1795%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	11,012		11,012
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	May 15-Nov. 15	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)[2]	11/16/81		do	do	6,213		6,213
13-1/8% U-1984 (Effective Rate 13.0923%)[2]	8/2/82		7/31/84	Jan. 31-July 31	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.6667%)[2]	8/31/82		8/31/84	Feb. 28-Aug. 31	7,492		7,492
9-3/4% X-1984 (Effective Rate 9.7856%)[2]	11/1/82		10/31/84	Apr. 30-Oct. 31	7,890		7,890
9-7/8% Y-1984 (Effective Rate 9.9104%)[2]	11/30/82		11/30/84	May 31-Nov. 30	7,571		7,571
9-3/8% Z-1984 (Effective Rate 9.4614%)[2]	12/31/82		12/31/84	June 30-Dec. 31	8,009		8,009
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)[2]	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%)[2]	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%)[2]	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%)[2]	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.2500%)[2]	1/31/83		1/31/85	Jan. 31-July 31	8,298		8,298
9-5/8% R-1985 (Effective Rate 9.7071%)[2]	2/28/83		2/28/85	Feb. 28-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%)[2]	3/31/83		3/31/85	Mar. 31-Sept. 30	9,171		9,171
9-1/2% T-1985 (Effective Rate 9.6121%)[2]	5/2/83		4/30/85	Apr. 30-Oct. 31	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%)[2]	5/31/83		5/31/85	May 31-Nov. 30	8,681		8,681
10% V-1985 (Effective Rate 10.0925%)[2]	6/30/83		6/30/85	June 30-Dec. 31	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%)[2]	8/1/83		7/31/85	Jan. 31-July 31	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%)[2]	8/31/83		8/31/85	Feb. 28-Aug. 31	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%)[2]	9/30/83		9/30/85	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%)[2]	10/31/83		10/31/85	Apr. 30-Oct. 31	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%)[2]	11/30/83		11/30/85	May 31-Nov. 30	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%)[2]	1/3/84		12/31/85	June 30-Dec. 31	9,101		9,101
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do	do	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)[2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)[2]	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%)[2]	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%)[2]	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)[2]	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)[2]	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)[2]	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1068%)[2]	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6602%)[2]	1/31/84		1/31/86	Jan. 31-July 31	9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%)[2]	2/29/84		2/28/86	Feb. 28-Aug. 31	9,141		9,141
11-1/2% S-1986 (Effective Rate 11.5494%)[2]	4/2/84		3/31/86	Mar. 31-Sept. 30	9,337		9,337

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1] --Continued							
Marketable--Continued							
Notes[6] --Continued							
Treasury--Continued							
11-3/4% T-1986 (Effective Rate 11.8290%)[2]	4/30/84		4/30/86	Apr. 30-Oct. 31	$9,208		$9,208
12-5/8% U-1986 (Effective Rate 12.6822%)[2]	5/31/84		5/31/86	May 31-Nov. 30	9,193		9,193
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)[2]	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)[2]	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)[2]	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%)[2]	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%)[2]	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
9-1/4% A-1989 (Effective Rate 9.3727%)	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	do	2,762		2,762
13% B-1990 (Effective Rate 12.9723%)	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
14-1/2% A-1991 (Effective Rate 14.5582%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	do	5,669		5,669
Total Treasury notes					632,120		632,120
Bonds:[3,4,6]							
Treasury:							
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,352	$181	2,171
4-1/4% 1975-85 (Effective Rate 4.2756%)[2]	4/5/60	11/15/84[5]	5/15/85	May 15-Nov. 15	1,218	563	655
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	do	do	1,135	721	414
6-1/8% 1986 (Effective Rate 6.1493%)	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2281%)[2]	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	2,003	1,815
4% 1988-93 (Effective Rate 4.0082%)	1/17/63	2/15/88	2/15/93	do	250	149	101
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	959	602
3-1/2% 1990 (Effective Rate 3.4527%)[2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,963	954
8-1/4% 1990 (Effective Rate 8.3125%)	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
2% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,527	218
10-1/2% 1995 (Effective Rate 10.5991%)	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)	10/14/80		11/15/95	May 15-Nov. 15	1,462		1,482
8% 1996-01 (Effective Rate 8.0192%)	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4848%)[2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,864	599
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
9-1/8% 2004-09 (Effective Rate 8.9150%)	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4118%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
Total Treasury bonds					166,716	15,484	151,233
Total marketable					1,142,118	15,484	1,126,634

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 7/1972	[c]	12 years from issue date	June 1-Dec. 1	$116	$113	$3
Foreign Series:[e]							
Bills 7/2/84	Various dates		7/2/84	July 2, 1984	741		741
Bills 7/26/84	4/26/84		7/26/84	July 26, 1984	100		100
Bills 8/1/84	Various dates		8/1/84	Aug. 1, 1984	576		576
Bills 8/23/84	5/24/84		8/23/84	Aug. 23, 1984	100		100
Bills 9/1/84	4/4/84		9/1/84	Sept. 1, 1984	280		280
Bills 9/4/84	3/29/84		9/4/84	Sept. 4, 1984	141		141
Bills 10/1/84	Various dates		10/1/84	Oct. 1, 1984	309		309
Bills 10/24/84	4/25/84		10/24/84	Oct. 24, 1984	(*)		(*)
Bills 11/9/84	5/11/84		11/9/84	Nov. 9, 1984	(*)		(*)
7.20% Treasury notes	9/22/77	[7]	9/4/84	Feb. 15-Aug. 15	500		500
7.90% Treasury notes	3/22/78	[9]	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	[9]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[7]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[7]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[7]	do	do	450		450
9.05% Treasury notes	2/7/79	[9]	2/15/86	do	400		400
9.15% Treasury notes	3/7/79	[9]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[9]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[9]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[9]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[9]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[9]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[9]	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	[9]	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	[7]	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					8,847		8,847
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	132	62	71
Airport & Airways Trust Fund:							
11-1/8% 1985 certificates	6/30/84	On demand	6/30/85	June 30-Dec. 31	6,027		6,027
Alleged Violators of Regulations, Department of Energy:							
10.05% 1984 certificates	6/29/84	do	7/2/84	July 2, 1984	40		40
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	71		71
Bills 8/9/84	do		8/9/84	Aug. 9, 1984	350		350
Total Alleged Violators of Regulations, Department of Energy					461		461
Aviation Insurance Revolving Fund:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	6		6
Bills 9/6/84	do		9/6/84	Sept. 6, 1984	(*)		(*)
Bills 10/18/84	do		10/18/84	Oct. 18, 1984	8		8
Bills 12/27/84/	do		12/27/84	Dec. 27, 1984	8		8
Bills 4/18/85	do		4/18/85	Apr. 18, 1985	8		8
Total Aviation Insurance Revolving Fund					30		30
Bequests and Gifts, FEMA:							
Bills 9/20/84	Various dates		9/20/84	Sept. 20, 1984	1		1
Civil Service Retirement Fund:							
13-3/4% 1985 to 1999 bonds	6/30/84	On demand	6/30/85 to 99	June 30-Dec. 31	20,642		20,642
13-1/4% 1985 to 1997 bonds	6/30/82	do	6/30/85 to 97	do	14,450		14,450
13% 1985 to 1996 bonds	6/30/81	do	6/30/85 to 96	do	11,034		11,034
10-3/4% 1985 to 1998 bonds	6/30/83	do	6/30/85 to 98	do	17,317		17,317
9-3/4% 1985 to 1995 bonds	6/30/80	do	6/30/85 to 95	do	9,965		9,965
8-3/4% 1985 to 1994 bonds	6/30/79	do	6/30/85 to 94	do	9,140		9,140
8-1/4% 1985 to 1993 bonds	6/30/78	do	6/30/85 to 93	do	9,754		9,754
7-5/8% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	2,989		2,989
7-1/2% 1985 to 1991 bonds	6/30/76	do	6/30/85 to 91	do	5,526		5,526
7-3/8% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	3,967		3,967
7-1/8% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	2,909		2,909
Total Civil Service Retirement Fund					107,691		107,691
Comptroller of the Currency, Assessments Fund:							
Bills 7/2/84	Various dates		7/2/84	July 2, 1984	5		5
Bills 7/9/84	do		7/9/84	July 9, 1984	1		1
Bills 7/16/84	do		7/16/84	July 16, 1984	17	12	5
Bills 7/23/84	do		7/23/84	July 23, 1984	1		1
Bills 7/30/84	do		7/30/84	July 30, 1984	5		5
Bills 8/6/84	do		8/6/84	Aug. 6, 1984	1		1
Bills 8/13/84	do		8/13/84	Aug. 13, 1984	7		7
Bills 9/10/84	do		9/10/84	Sept. 10, 1984	25	9	16
Total Comptroller of the Currency, Assessments Fund					64	21	43

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issue	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Trustee Fund:							
Bills 9/6/84	Various dates ..	.....	9/6/84	Sept. 6, 1984	(*)	.....	(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/27/84	....do.....	.....	9/27/84	Sept. 27, 1984	(*)	.....	(*)
10-7/8% 1985 notes	10/27/83	.....	9/30/85	Mar. 31-Sept. 30	$8	.....	$8
Total Cooperative Funds, Bureau of Indian Affairs	.....	.....	.....	.....	8	.....	8
Department of the Air Force General Gift Fund:							
Bills 10/4/84	Various dates ..	.....	10/4/84	Oct. 4, 1984	(*)	.....	(*)
Bills 1/24/85	....do.....	.....	1/24/85	Jan. 24, 1985	(*)	.....	(*)
Bills 2/21/85	....do.....	.....	2/21/85	Feb. 21, 1985	(*)	.....	(*)
Bills 3/21/85	....do.....	.....	3/21/85	Mar. 21, 1985	(*)	.....	(*)
Bills 5/16/85	....do.....	.....	5/16/85	May 16, 1985	(*)	.....	(*)
10-3/8% 1985 notes	5/30/84	.....	5/15/85	May 15-Nov. 15	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
Bills 1/24/85	Various dates ..	.....	1/24/85	Jan. 24, 1985	(*)	.....	(*)
16-1/8% 1986 notes	9/1/82	.....	11/15/86	May 15-Nov. 15	(*)	.....	(*)
11-7/8% 1993 notes	4/18/84	.....	8/15/93	Feb. 15-Aug. 15	(*)	.....	(*)
11-3/8% 1989 notes	3/14/84	.....	2/15/89	....do.....	1	.....	1
15-3/4% 2001 bonds	2/17/82	.....	11/15/01	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	1	.....	1
Department of the Navy U.S. Office of Naval Records and History:							
14-3/8% 1985 notes	5/15/84	.....	5/15/85	May 15-Nov. 15	(*)	.....	(*)
11-5/8% 1984 notes	8/10/83	.....	8/31/84	Feb. 28-Aug. 31	(*)	.....	(*)
9-1/2% 1985 notes	4/17/84	.....	4/30/85	Apr. 30-Oct. 31	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do.....	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 7/12/84	Various dates ..	.....	7/12/84	July 12, 1984	(*)	.....	(*)
Bills 2/21/85	....do.....	.....	2/21/85	Feb. 21, 1985	1	.....	1
14% 1984 notes	12/14/82	.....	12/31/84	June 30-Dec. 31	1	.....	1
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	2	.....	2
Employees Health Benefits Fund:							
Bills 7/5/84	Various dates ..	.....	7/5/84	July 5, 1984	54	.....	54
Bills 7/12/84	....do.....	.....	7/12/84	July 12, 1984	148	.....	148
Bills 11/1/84	....do.....	.....	11/1/84	Nov. 1, 1984	215	.....	215
Bills 4/18/85	....do.....	.....	4/18/85	Apr. 18, 1985	262	.....	262
11-3/4% 1985 notes	....do.....	.....	11/15/85	May 15-Nov. 15	60	.....	60
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	4	.....	4
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15	12	.....	12
8-3/8% 1995-00 bonds	....do.....	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.....	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do.....	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Emoloyees Health Benefits Fund	.....	.....	.....	.....	863	.....	863
Employees Life Insurance Fund:							
Bills 7/31/84	Various dates ..	.....	7/31/84	July 31, 1984	65	.....	65
14-7/8% 1991 notes	8/17/81	.....	8/15/91	Feb. 15-Aug. 15	300	.....	300
14-5/8% 1985 notes	2/16/82	.....	2/15/85	....do.....	100	.....	100
14-5/8% 1992 notes	....do.....	.....	2/15/92	....do.....	100	.....	100
14-1/2% 1991 notes	5/15/81	.....	5/15/91	May 15-Nov. 15	77	.....	77
14-3/8% 1985 notes	3/31/80	.....	5/15/85	....do.....	20	.....	20
14-1/4% 1991 notes	11/16/81	.....	11/15/91	....do.....	165	.....	165
14-1/8% 1985 notes	5/17/82	.....	5/15/85	....do.....	100	.....	100
13-3/4% 1992 notes	Various dates ..	.....	5/15/92	....do.....	225	.....	225
13-1/8% 1994 notes	5/15/84	.....	5/15/94	....do.....	88	.....	88
12-1/2% 1987 notes	....do.....	.....	5/15/87	....do.....	88	.....	88
11-7/8% 1993 notes	8/15/83	.....	8/15/93	Feb. 15-Aug. 15	75	.....	75
11-3/4% 1993 notes	Various dates ..	.....	11/15/93	May 15-Nov. 15	168	.....	168
11-3/8% 1986 notes	8/15/83	.....	8/15/86	Feb. 15-Aug. 15	75	.....	75
11% 1986 notes	11/15/83	.....	11/15/86	May 15-Nov. 15	75	.....	75
10-7/8% 1987 notes	2/15/84	.....	2/15/87	Feb. 15-Aug. 15	93	.....	93
10-7/8% 1993 notes	2/15/83	.....	2/15/93	....do.....	80	.....	80
10-1/2% 1992 notes	11/15/82	.....	11/15/92	May 15-Nov. 15	87	.....	87
10-3/8% 1085 notes	Various dates ..	.....	5/15/85	....do.....	81	.....	81
10-1/8% 1993 notes	5/16/83	.....	5/15/93	....do.....	115	.....	115
9-7/8% 1986 notes	2/15/83	.....	2/15/86	Feb. 15-Aug. 15	80	.....	80
9-3/4% 1985 notes	11/15/82	.....	11/15/85	May 15-Nov. 15	87	.....	87
9-3/8% 1986 notes	5/16/83	.....	5/15/86	....do.....	115	.....	115

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund--Continued							
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	$100		$100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.		8/15/92	do.	100		100
Total Employees Life Insurance Fund					5,329	2	5,327
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	800	187	614
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	5	4	1
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	13	1	13
Total Environmental Protection Agency, Post Closure Liability Trust Fund					18	5	13
Excess Exception Relief, Department of Energy:							
Bills 12/27/84	Various dates		12/27/84	Dec. 27, 1984	1		1
Exchange Stabilization Fund:							
9.60% 1984 certificates	Various dates: From 6/1/84	On demand.	7/1/84	July 1, 1984	6,186	2,718	3,468
Export-Import Bank of the United States:							
10.19% 1984 certificates	do.	do.	do.	do.	195	133	62
Federal Deposit Insurance Corporation:							
10.05% 1984 certificates	6/29/84	do.	7/2/84	July 2, 1984	1,067		1,067
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	200		200
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	250		250
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8/24/83		6/30/85	do.	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	800		800
13-1/2% 1986 notes	8/24/83		2/15/86	do.	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-5/8% 1987 notes	1/31/83		11/15/87	May 15-Nov. 15	200		200
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-1/4% 1987 notes	do.		12/31/87	June 30-Dec. 31	300		300
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-1/2% 1985 notes	2/15/84		10/31/85	Apr. 30-Oct. 31	300		300
10-1/2% 1985 notes	12/13/83		11/30/85	May 31-Nov. 30	300		300
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-3/8% 1985 notes	2/15/84		5/15/85	May 15-Nov. 15	200		200
10-1/8% 1988 notes	8/24/83		2/15/88	Feb. 15-Aug. 15	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	800		800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
Total Federal Deposit Insurance Corporation					13,024		13,024
Federal Disability Insurance Trust Fund:							
13-3/4% 1985 & 1986 & 1999 bonds	6/30/84	On demand.	6/30/85 & 86 & 99.	June 30-Dec. 31	904		904
10-3/4% 1985 to 1993, 1996 to 1998 bonds	6/30/83	do.	6/30/85 to 93, 96 to 98	do.	3,266	456	2,810
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437	50	387
Total Federal Disability Insurance Trust Fund					5,374	506	4,867

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
13-3/4% 1985 to 1992, 1998 & 1999 bonds	6/30/84	On demand.	6/30/85 to 92, 98, & 99	June 30-Dec. 31	$4,116		$4,116
13-1/4% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do.	6/30/93 to 96	do.	1,770		1,770
10-3/4% 1985 to 1992 & 1998 bonds	6/30/83	do.	6/30/85 to 92 & 98	do.	4,707	$317	4,390
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	973		973
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	726	104	622
Total Federal Hospital Insurance Trust Fund					16,073	421	15,652
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 9/27/84	Various dates		9/27/84	Sept. 27, 1984	36		36
Bills 10/25/84	do.		10/25/84	Oct. 25, 1984	21		21
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	11		11
Bills 5/16/85	do.		5/16/85	May 16, 1985	11		11
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
16% 1984 notes	Various dates		11/15/84	do.	225		225
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	23		23
11-1/8% 1987 notes	do.		9/30/87	Mar. 31-Sept. 30	59		59
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	62		62
10% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	29		29
9-5/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	20		20
9-3/8% 1984 notes	do.		12/31/84	June 30-Dec. 31	20		20
9-1/4% 1985 notes	do.		1/31/85	Jan. 31-July 31	20		20
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do.	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 7/5/84	do.		7/5/84	July 5, 1984	(*)		(*)
Bills 7/19/84	do.		7/19/84	July 19, 1984	(*)		(*)
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	(*)		(*)
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	(*)		(*)
Bills 3/21/85	do.		3/21/85	Mar. 21, 1985	(*)		(*)
13-1/8% 1985 notes	3/8/83		8/15/85	Feb. 15-Aug. 15	(*)		(*)
10-7/8% 1985 notes	4/24/84		9/30/85	Mar. 31-Sept. 30	(*)		(*)
10-7/8% 1986 notes	do.		2/28/86	Feb. 28-Aug. 31	(*)		(*)
10-1/2% 1985 notes	do.		10/31/85	Apr. 30-Oct. 31	(*)		(*)
9-5/8% 1985 notes	2/27/84		2/28/85	Feb. 28-Aug. 31	(*)		(*)
9-5/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	(*)	(*)	(*)
9-1/2% 1985 notes	7/11/83		4/30/85	Apr. 30-Oct. 31	(*)		(*)
9-3/8% 1984 notes	3/12/84		12/31/84	June 30-Dec. 31	(*)		(*)
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	(*)	(*)	(*)
7-5/8% 1987 notes	2/27/84		11/15/87	May 15-Nov. 15	(*)		(*)
7-1/4% 1992 bonds	11/8/82		8/15/92	Feb. 15-Aug. 15	(*)		(*)
Total Federal Housing Administration					2,324	1	2,323
Federal Old-Age & Survivors Ins. Trust Fund:							
13-3/4% 1985 to 1999 bonds	6/30/84	On demand.	6/30/85 to 99	June 30-Dec. 31	16,794		16,794
10-3/4% 1989 to 1998 bonds	6/30/83	do.	6/30/89 to 98	do.	26,915	17,560	9,355
Total Federal Old-age & Survivors Ins. Trust Fund					43,709	17,560	26,149
Federal Savings and Loan Insurance Corporation:							
10.05% 1984 certificates	6/29/84	On demand.	7/2/84	July 2, 1984	110		110
Bills 7/5/84	Various dates		7/5/84	July 5, 1984	1,965	1,000	965
Bills 7/12/84	do.		7/12/84	July 12, 1984	1,120		1,120
Bills 8/23/84	do.		8/23/84	Aug. 23, 1984	200		200
Bills 8/30/84	do.		8/30/84	Aug. 30, 1984	150		150
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	300		300
Bills 9/13/84	do.		9/13/84	Sept. 13, 1984	100		100
Bills 9/20/84	do.		9/20/84	Sept. 20, 1984	200		200
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	150		150
Bills 11/23/84	do.		11/23/84	Nov. 23, 1984	125		125
Bills 5/16/85	do.		5/16/85	May 16, 1985	25		25
Bills 6/13/85	do.		6/13/85	June 13, 1985	25		25
9-5/8% 1985 notes	3/28/83		2/28/85	Feb. 28-Aug. 31	100		100
9-1/2% 1985 notes	5/23/83		4/30/85	Apr. 30-Oct. 31	60		60
9% 1987 notes	Various dates		2/15/87	Feb. 15-Aug. 15	350		350
8-1/4% 1985 notes	do.		8/15/85	do.	100		100
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	206		206

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Savings and Loan Insurance Corporation--Continued							
7-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	$75		$75
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	312	$100	212
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					6,297	1,100	5,197
Federal Ship Financing Escrow Fund:							
Bills 7/19/84	Various dates		7/19/84	July 19, 1984	12	(*)	11
Bills 8/30/84	do.		8/30/84	Aug. 30, 1984	(*)		(*)
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	29	5	24
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	12	1	12
Total Federal Ship Financing Escrow Fund					53	6	47
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	11		11
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	20		20
13-1/8% 1985 notes	do.		8/15/85	do.	42		42
12-1/8% 1984 notes	5/5/83		9/30/84	Mar. 31-Sept. 30	37		37
11-5/8% 1984 notes	Various dates		8/31/84	Feb. 28-Aug. 31	48	42	5
10-5/8% 1985 notes	do.		8/31/85	do.	19		19
Total Federal Ship Financing Revolving Fund					178	42	135
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1985 to 1999 bonds	6/30/84	On demand	6/30/85 to 99	June 30-Dec. 31	2,151		2,151
13-1/4% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	1,414		1,414
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	1,602		1,602
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	983		983
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	1,182		1,182
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	310		310
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130		130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131		131
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	532	42	489
Total Federal Supplementary Medical Ins. Trust Fund					8,549	42	8,507
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 8/23/84	Various dates		8/23/84	Aug. 23, 1984	2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	1		1
Bills 9/13/84	do.		9/13/84	Sept. 13, 1984	3		3
Bills 10/18/84	do.		10/18/84	Oct. 18, 1984	3		3
Total Fishing Vessels & Gear Damage Compensation Fund					8		8
Foreign Service Retirement Fund:							
13-3/4% 1985 to 1999 bonds	6/30/84	On demand	6/30/85 to 99	June 30-Dec. 31	502		502
13-1/4% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	306		306
13% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	173		173
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	400		400
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	114		114
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	100		100
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	70		70
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	35		35
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	30		30
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	27		27
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	16		16
Total Foreign Service Retirement Fund					1,772		1,772
Forest & Rangeland Research, Forest Service:							
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	(*)		(*)
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	(*)		(*)
Bills 5/16/85	do.		5/16/85	May 16, 1985	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payabl	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
General Post Fund, Veterans Administration:							
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	$2		$2
14% 1985 notes	6/29/84		6/30/85	June 30-Dec. 31	1		1
13-3/8% 1985 notes	3/28/84		3/31/85	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	*		*
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do.	1		1
Total General Post Fund, Veterans Administration					6		6
Gifts and Bequests, Commerce:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	*		*
Gifts and Bequests, Department of Transportation:							
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	*		*
Government Life Insurance Fund:							
13-1/8% 1985 bonds	6/30/84	On demand	6/30/85	June 30-Dec. 31	11		11
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16		16
7-3/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	117		117
7-1/4% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	19	$1	18
7% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	50	5	45
6-3/4% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	56	9	47
6-1/2% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	49		49
Total Government Life Insurance Fund					319	15	303
Government National Mortgage Association:							
Bills 8/13/84	Various dates		8/13/84	Aug. 13, 1984	22		22
Bills 10/9/84	do.		10/9/84	Oct. 9, 1984	12		12
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
14% 1985 notes	Various dates		6/30/85	do.	13		13
13-7/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	19		19
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	28		28
13-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15	22		22
12-3/8% 1988 notes	do.		1/15/88	Jan. 15-July 15	35		35
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do.		3/31/88	Mar. 31-Sept. 30	75		75
11-5/8% 1984 notes	do.		8/31/84	Feb. 28-Aug. 31	5		5
11-3/8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	5	1	4
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-5/8% 1985 notes	do.		7/31/85	Jan. 31-July 31	24		24
10-5/8% 1985 notes	do.		8/31/85	Feb. 28-Aug. 31	3		3
10-5/8% 1986 notes	do.		1/31/86	Jan. 31-July 31	27		27
10-1/4% 1987 notes	do.		3/31/87	Mar. 31-Sept. 30	81		81
10% 1985 notes	do.		6/30/85	June 30-Dec. 31	127		127
9-7/8% 1984 notes	do.		11/30/84	May 31-Nov. 30	14		14
9-7/8% 1985 notes	do.		5/31/85	do.	27		27
9-7/8% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	10		10
9-7/8% 1988 notes	do.		5/15/88	May 15-Nov. 15	196	*	196
9-3/4% 1984 notes	do.		10/31/84	Apr. 30-Oct. 31	23		23
9-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	27		27
9-5/8% 1985 notes	do.		2/28/85	Feb. 28-Aug. 31	2		2
9-5/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	63		63
9-5/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	67		67
9-1/2% 1985 notes	do.		4/30/85	Apr. 30-Oct. 31	28		28
9-3/8% 1984 notes	do.		12/31/84	June 30-Dec. 31	4		4
9-3/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	11		11
9-1/4% 1985 notes	do.		1/31/85	Jan. 31-July 31	53		53
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	133		133
8-1/4% 1985 notes	do.		8/15/85	do.	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	28		28
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15	31		31
6-3/8% 1984 bonds	do.		do.	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,573	83	1,490
Government National Mortgage Association, Management and Liquidation:							
10.05% 1984 certificates	6/29/84	On demand	7/2/84	July 2, 1984	4		4
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	29	6	24
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	33		33
Bills 8/23/84	do.		8/23/84	Aug. 23, 1984	14		14
Bills 8/30/84	do.		8/30/84	Aug. 30, 1984	6		6
Total Government National Mortgage Association, Management and Liquidation					87	6	81

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS Investment Account:							
Bills 7 20 84	Various dates ..	.....	7 20 84	July 20, 1984 ...	$2	(-)	$2
Bills 8 20 84	....do.....	.....	8 20 84	Aug. 20, 1984...	2	.....	2
Bills 9 20 84	....do.....	.....	9 20 84	Sept. 20, 1984...	2	.....	2
Bills 10 19 84	....do.....	.....	10 19 84	Oct. 19, 1984 ...	2	.....	2
14-3 8% 1985 notes	5 15 81	.....	5 15 85	May 15-Nov. 15 .	10	.....	10
14% 1985 notes	Various dates ..	.....	6 30 85	June 30-Dec. 31 .	14	.....	14
13-7 8% 1986 notes	8 17 81	.....	11 15 86	May 15-Nov. 15 .	5	.....	5
13-1 2% 1986 notes	12 16 80	.....	2 15 86	Feb. 15-Aug. 15.	4	.....	4
13-3 8% 1985 notes	Various dates ..	.....	3 31 85	Mar. 31-Sept. 30	17	.....	17
13-1 4% 1984 notes	2 17 81	.....	8 15 84	Feb. 15-Aug. 15.	17	.....	17
13-1 4% 1988 notes	5 31 84	.....	4 15 88	Apr. 15-Oct. 15.	13	.....	13
13-1 8% 1984 notes	8 13 82	.....	7 31 84	Jan. 31-July 31..	5	.....	5
12-1 8% 1984 notes	Various dates ..	.....	9 30 84	Mar. 31-Sept. 30	14	.....	14
12% 1987 notes	....do.....	.....	5 15 87	May 15-Nov. 15 .	39	.....	39
12% 1988 notes	4 17 84	.....	3 31 88	Mar. 31-Sept. 30	8	.....	8
11-3 4% 1988 notes	Various dates ..	.....	11 15 88	May 15-Nov. 15 .	53	.....	53
11-5 8% 1984 notes	....do.....	.....	8 31 84	Feb. 28-Aug. 31.	17	.....	17
11-1 2% 1986 notes	4 2 84	.....	3 31 86	Mar. 31-Sept. 30	24	.....	24
11-3 8% 1986 notes	Various dates ..	.....	8 15 86	Feb. 15-Aug. 15.	33	$15	17
11-1 4% 1987 notes	....do.....	.....	12 31 87	June 30-Dec. 31 .	51	.....	51
11-1 8% 1987 notes	....do.....	.....	9 30 87	Mar. 31-Sept. 30	20	.....	20
10-7 8% 1987 notes	....do.....	.....	2 15 87	Feb. 15-Aug. 15.	10	.....	10
10-5 8% 1985 notes	....do.....	.....	8 31 85	Feb. 28-Aug. 31.	16	.....	16
10-5 8% 1986 notes	1 31 84	.....	1 31 86	Jan. 31-July 31..	9	.....	9
10-1 2% 1985 notes	12 14 83	.....	11 30 85	May 31-Nov. 30 .	5	.....	5
10% 1985 notes	Various dates ..	.....	6 30 85	June 30-Dec. 31 .	24	.....	24
9-7 8% 1984 notes	....do.....	.....	11 30 84	May 31-Nov. 30 .	13	.....	13
9-7 8% 1985 notes	6 15 83	.....	5 31 85	....do.....	6	.....	6
9-7 8% 1986 notes	Various dates ..	.....	2 15 86	Feb. 15-Aug. 15.	15	.....	15
9-7 8% 1988 notes	....do.....	.....	5 15 88	May 15-Nov. 15 .	47	.....	47
9-3 4% 1984 notes	....do.....	.....	10 31 84	Apr. 30-Oct. 31 .	16	.....	16
9-3 4% 1985 notes	....do.....	.....	11 15 85	May 15-Nov. 15 .	11	.....	11
9-5 8% 1985 notes	3 31 83	.....	2 28 85	Feb. 28-Aug. 31.	23	.....	23
9-5 8% 1985 notes	Various dates ..	.....	3 31 85	Mar. 31-Sept. 30	20	.....	20
9-5 8% 1985 notes	9 30 82	.....	8 15 85	Feb. 15-Aug. 15.	13	.....	13
9-1 2% 1985 notes	5 2 83	.....	4 30 85	Apr. 30-Oct. 31 .	9	.....	9
9-3 8% 1986 notes	Various dates ..	.....	5 15 86	May 15-Nov. 15 .	15	.....	15
9-1 4% 1985 notes	....do.....	.....	1 31 85	Jan. 31-July 31..	33	.....	33
7-7 8% 1986 notes	5 18 76	.....	5 15 86	May 15-Nov. 15 .	2	.....	2
7-1 4% 1984 notes	Various dates ..	.....	8 15 84	Feb. 15-Aug. 15.	6	.....	6
6-3 8% 1984 bonds	10 29 76	.....	....do.....	....do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	648	16	632
Harry S. Truman Memorial Scholarship Fund:							
Bills 7 5 84	Various dates ..	.....	7 5 84	July 5, 1984	18	(-)	17
16-1 8% 1986 notes	11 16 81	.....	11 15 86	May 15-Nov. 15 .	5	.....	5
7-7 8% 1986 notes	Various dates ..	.....	5 15 86	....do.....	7	.....	7
8-1 4% 1990 bonds	....do.....	.....	5 15 90	....do.....	10	.....	10
7-1 2% 1988-93 bonds	....do.....	8 15 88....	8 15 93	Feb. 15-Aug. 15.	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	45	(-)	45
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 7 12 84	Various dates ..	.....	7 12 84	July 12, 1984 ...	4	.....	4
Highway-Mass Transit:							
11-1/8% 1985 certificates	6/30/84	On demand.	6/30/85	June 30-Dec. 31 .	1,375	.....	1,375
Highway Trust Fund:							
11-1/8% 1985 certificates	....do.....	....do.....	....do.....	....do.....	10,685	.....	10,685
House and Other Credits Guaranty Programs, AID:							
Bills 7 19 84	Various dates ..	.....	7 19 84	July 19, 1984 ...	3	.....	3
Bills 8 23 84	....do.....	.....	8 23 84	Aug. 23, 1984...	1	.....	1
Bills 9 20 84	....do.....	.....	9 20 84	Sept. 20, 1984...	10	.....	10
Total House and Other Credits Guaranty Programs, AID	.....	.....	.....	.....	15	.....	15
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 7 12 84	Various dates ..	.....	7 12 84	July 12, 1984....	3	1	1
Indian Money Proceeds of Labor Escrow Fund:							
Bills 7 12 84	....do.....	.....	....do.....	....do.....	(-)	.....	(-)
Bills 8 30 84	....do.....	.....	8 30 84	Aug. 30, 1984...	1	.....	1
Total Indian Money Proceeds of Labor Escrow Fund	.....	.....	.....	.....	1	.....	1

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 7/5/84	Various dates		7/5/84	July 5, 1984	$2		$2
Bills 7/12/84	do.		7/12/84	July 12, 1984	20		20
Bills 7/19/84	do.		7/19/84	July 19, 1984	6		6
Bills 7/26/84	do.		7/26/84	July 26, 1984	1		1
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	2	*	2
Bills 8/16/84	do.		8/16/84	Aug. 16, 1984	6		6
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	42	$11	30
Bills 9/20/84	do.		9/20/84	Sept. 20, 1984	6		6
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	*		*
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	20		20
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	5		5
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	11		11
Bills 12/6/84	do.		12/6/84	Dec. 6, 1984	43		43
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	*		*
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	5		5
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	4		4
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	19		19
Bills 5/16/85	do.		5/16/85	May 16, 1985	2		2
10-1/2% 1985 notes	12/22/83		11/30/85	May 31-Nov. 30	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					199	11	188
Individual Indian Money:							
Bills 7/5/84	Various dates		7/5/84	July 5, 1984	7	5	2
Bills 7/12/84	do.		7/12/84	July 12, 1984	2		2
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	4		4
Total Individual Indian Money					13	5	8
Inland Waterways Trust Fund:							
Bills 9/27/84	Various dates		9/27/84	Sept. 27, 1984	17		17
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	109	1	108
Total Inland Waterways Trust Fund					126	1	125
Japan-U.S. Friendship Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	1		1
12-1/4% 1986 notes	3/1/84		9/30/86	Mar. 31-Sept. 30	1		1
11-5/8% 1984 notes	8/31/83		8/31/84	Feb. 28-Aug. 31	1		1
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	do.		11/15/92	May 15-Nov. 15	1		1
9-1/4% 1989 notes	Various dates		5/15/89	do.	3	1	2
8-1/4% 1988 notes	do.		5/15/88	do.	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					30	13	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	7	*	7
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15	3	*	3
13-3/8% 2001 bonds	do.		8/15/01	do.	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do.		5/15/04	do.	2		2
11-7/8% 2003 bonds	do.		11/15/03	do.	4		4
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
11-1/8% 2003 bonds	do.		8/15/03	do.	4		4
10-3/4% 2003 bonds	do.		2/15/03	do.	2		2
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	*		*
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	*		*
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					83	1	82
Library of Congress Copyright Fees:							
Bills 7/19/84	Various dates		7/19/84	July 19, 1984	4		4
Bills 7/26/84	do.		7/26/84	July 26, 1984	*		*
Bills 8/2/84	do.		8/2/84	Aug. 2, 1984	*		*
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	6		6
Bills 8/23/84	do.		8/23/84	Aug. 23, 1984	*		*
Bills 8/30/84	do.		8/30/84	Aug. 30, 1984	29		29
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	*		*
Bills 12/13/84	do.		12/13/84	Dec. 13, 1984	3		3
15-7/8% 1985 notes	do.		9/30/85	Mar. 31-Sept. 30	5	1	4
12-1/8% 1984 notes	do.		9/30/84	do.	3	*	3
11-5/8% 1984 notes	do.		8/31/84	Feb. 28-Aug. 31	23		23
Total Library of Congress Copyright Fees					74	1	73
Library of Congress Trust Fund:							
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	*		*
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	1	*	1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3	*	2

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 8/2/84	Various dates ..	.....	8/2/84.....	Aug. 2, 1984.....	(*)	.....	(*)
Bills 8/23/84	....do.....	.....	8/23/84.....	Aug. 23, 1984.....	(*)	.....	(*)
Bills 9/6/84	....do.....	.....	9/6/84.....	Sept. 6, 1984.....	(*)	.....	(*)
Bills 11/29/84	....do.....	.....	11/29/84.....	Nov. 29, 1984.....	(*)	.....	(*)
Bills 12/6/84	....do.....	.....	12/6/84.....	Dec. 6, 1984.....	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	$1	.....	$1
National Archives Trust Fund:							
Bills 8/2/84	Various dates ..	.....	8/2/84.....	Aug. 2, 1984.....	1	.....	1
Bills 9/6/84	....do.....	.....	9/6/84.....	Sept. 6, 1984.....	1	.....	1
Bills 10/11/84	....do.....	.....	10/11/84.....	Oct. 11, 1984	1	.....	1
Bills 11 8 84	....do.....	.....	11/8/84.....	Nov. 8, 1984.....	(*)	.....	(*)
Bills 12/6/84	....do.....	.....	12/6/84.....	Dec. 6, 1984.....	1	.....	1
8% 1985 notes	....do.....	.....	2/15/85.....	Feb. 15-Aug. 15..	2	$2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	6	2	4
National Credit Union Association, Operating Fund:							
10.05% 1984 certificates	6/29/84.....	On demand .	7/2/84.....	July 2, 1984.....	2	.....	2
Bills 7/5/84	Various dates ..	.....	7/5/84.....	July 5, 1984.....	1	.....	1
Bills 7/12/84	....do.....	.....	7/12/84.....	July 12, 1984.....	(*)	.....	(*)
Bills 8/9/84	....do.....	.....	8/9/84.....	Aug. 9, 1984.....	2	.....	2
Bills 9/6/84	....do.....	.....	9/6/84.....	Sept. 6, 1984.....	2	.....	2
Bills 10/4/84	....do.....	.....	10/4/84.....	Oct. 4, 1984	2	.....	2
Bills 11/1/84	....do.....	.....	11/1/84.....	Nov. 1, 1984.....	2	.....	2
Bills 11/29/84	....do.....	.....	11/29/84.....	Nov. 29, 1984.....	1	.....	1
Bills 12/27/84	....do.....	.....	12/27/84.....	Dec. 27, 1984.....	1	.....	1
Total National Credit Union Association, Operating Fund	.....	.....	.....	.....	15	.....	15
National Credit Union Share Insurance Fund, NCUA:							
10.05% 1984 certificates	6/29/84.....	On demand .	7/2/84.....	July 2, 1984.....	14	.....	14
Bills 7/12/84	Various dates ..	.....	7/12/84.....	July 12, 1984.....	20	.....	20
Bills 8/9/84	....do.....	.....	8/9/84.....	Aug. 9, 1984.....	30	.....	30
Bills 9/6/84	....do.....	.....	9/6/84.....	Sept. 6, 1984.....	30	.....	30
Bills 10/4/84	....do.....	.....	10/4/84.....	Oct. 4, 1984	50	.....	50
Bills 11/1/84	....do.....	.....	11/1/84.....	Nov. 1, 1984.....	35	.....	35
Bills 11/29/84	....do.....	.....	11/29/84.....	Nov. 29, 1984.....	15	.....	15
Bills 12/27/84	....do.....	.....	12/27/84.....	Dec. 27, 1984.....	50	.....	50
Bills 1/24/85	....do.....	.....	1/24/85.....	Jan. 24, 1985	30	.....	30
Bills 2/21/85	....do.....	.....	2/21/85.....	Feb. 21, 1985.....	10	.....	10
12-5/8% 1986 notes	6/19/84.....	.....	5 31/86.....	May 31-Nov. 30 ..	5	.....	5
11-3/4% 1986 notes	Various dates ..	.....	4/30/86.....	Apr. 30-Oct. 31..	10	.....	10
11-1/2% 1986 notes	4/2/84.....	.....	3/31/86.....	Mar. 31-Sept. 30.	10	.....	10
10-7/8% 1986 notes	3/20/84.....	.....	2/28/86.....	Feb. 28-Aug. 31..	5	.....	5
7-1/4% 1984 notes	2/6/78.....	.....	8/15/84.....	Feb. 15-Aug. 15..	5	.....	5
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	319	.....	319
National Institutes of Health, Patients Benefit Fund:							
Bills 7/26/84	Various dates ..	.....	7/26/84.....	July 26, 1984.....	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 8/23/84	....do.....	.....	8/23/84.....	Aug. 23, 1984.....	(*)	.....	(*)
Bills 11/23/84	....do.....	.....	11/23/84.....	Nov. 23, 1984.....	1	.....	1
Total National Institutes of Health, Unconditional Gift Fund	.....	.....	.....	.....	1	.....	1
National Service Life Insurance Fund:							
13-3/8% 1985 to 1999 bonds	6/30/84.....	On demand.	6/30/85 to 99.....	June 30-Dec. 31..	912	.....	912
13-1/8% 1985 to 1997 bonds	6/30/82.....	....do.....	6/30/85 to 97.....	....do.....	736	.....	736
12-7/8% 1985 to 1996 bonds	6/30/81.....	....do.....	6/30/85 to 96.....	....do.....	676	.....	676
10-1/2% 1985 to 1998 bonds	6/30/83.....	....do.....	6/30/85 to 98.....	....do.....	844	.....	844
9-1/2% 1985 to 1995 bonds	6/30/80.....	....do.....	6/30/85 to 95.....	....do.....	1,001	.....	1,001
8-5/8% 1985 to 1994 bonds	6/30/79.....	....do.....	6/30/85 to 94.....	....do.....	980	.....	980
8% 1985 to 1993 bonds	6/30/78.....	....do.....	6/30/85 to 93.....	....do.....	1,348	.....	1,348
7-1/2% 1985 to 1989 bonds	6/30/74.....	....do.....	6/30/85 to 89.....	....do.....	357	.....	357
7-1/4% 1985 to 1991 bonds	6/30/76.....	....do.....	6/30/85 to 91.....	....do.....	687	.....	687
7% 1985 to 1990 bonds	6/30/75.....	....do.....	6/30/85 to 90.....	....do.....	582	.....	582
6-3/4% 1985 to 1992 bonds	6/30/77.....	....do.....	6/30/85 to 92.....	....do.....	924	.....	924
Total National Service Life Insurance Fund	.....	.....	.....	.....	9,047	.....	9,047

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
13-3/4% 1985 certificates	6/30/84	On demand.	6/30/85	June 30-Dec. 31	$22		$22
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	(*)		(*)
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	(*)		(*)
Bills 4/18/85	do.		4/18/85	Apr. 18, 1985	(*)		(*)
Bills 5/16/85	do.		5/16/85	May 16, 1985	(*)		(*)
13-3/8% 1985 notes	3/6/84		3/31/85	Mar. 31-Sept. 30	(*)		(*)
13-1/4% 1984 notes	8/8/83		8/15/84	Feb. 15-Aug. 15	(*)		(*)
12-1/8% 1984 notes	10/3/83		9/30/84	Mar. 31-Sept. 30	(*)		(*)
11-5/8% 1984 notes	9/1/83		8/31/84	Feb. 28-Aug. 31	(*)		(*)
9-1/2% 1985 notes	4/2/84		4/30/85	Apr. 30-Oct. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Oliver Wendell Holmes Devise:							
12-1/8% 1984 notes	10/20/83		9/30/84	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/5/84	Various dates		7/5/84	July 5, 1984	182		182
Bills 9/13/84	do.		9/13/84	Sept. 13, 1984	762		762
Bills 9/20/84	do.		9/20/84	Sept. 20, 1984	1		1
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					945		945
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	84		84
Bills 7/26/84	do.		7/26/84	July 26, 1984	22		22
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					107		107
Outer Continental Shelf Lands, Department of Interior:							
Bills 7/5/84	Various dates		7/5/84	July 5, 1984	341		341
Bills 7/12/84	do.		7/12/84	July 12, 1984	123		123
Bills 7/19/84	do.		7/19/84	July 19, 1984	121		121
Bills 7/26/84	do.		7/26/84	July 26, 1984	1,013		1,013
Bills 8/2/84	do.		8/2/84	Aug. 2, 1984	580		580
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	1,089		1,089
Bills 8/16/84	do.		8/16/84	Aug. 16, 1984	207		207
Bills 8/23/84	do.		8/23/84	Aug. 23, 1984	287		287
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	133		133
Bills 9/13/84	do.		9/13/84	Sept. 13, 1984	426		426
Bills 9/20/84	do.		9/20/84	Sept. 20, 1984	911		911
Total Outer Continental Shelf Lands, Department of Interior					5,231		5,231
Overseas Private Investment Corporation:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	50		50
Bills 7/19/84	do.		7/19/84	July 19, 1984	5		5
Bills 7/26/84	do.		7/26/84	July 26, 1984	(*)		(*)
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	44		44
Bills 8/16/84	do.		8/16/84	Aug. 16, 1984	66		66
Bills 8/23/84	do.		8/23/84	Aug. 23, 1984	1		1
Bills 8/30/84	do.		8/30/84	Aug. 30, 1984	2		2
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	111	$57	54
Bills 9/20/84	do.		9/20/84	Sept. 20, 1984	1		1
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	1		1
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	2		2
Bills 10/25/84	do.		10/25/84	Oct. 25, 1984	1		1
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	422	16	406
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	1		1
12-1/8% 1984 notes	9/30/80		9/30/84	Mar. 31-Sept. 30	1		1
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	3		3
10-1/2% 1995 bonds	Various dates		2/15/95	do.	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					878	73	805

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pension Benefit Guaranty Corporation:							
Bills 8/16/84	Various dates ..	.....	8/16/84	Aug. 16, 1984	$48	(*)	$48
Bills 12/27/84	....do	.....	12/27/84	Dec. 27, 1984	7	.....	7
13-3/4% 1992 notes	....do	.....	5/15/92	May 15-Nov. 15	75	.....	75
11-7/8% 1989 notes	9/29/82	.....	10/15/89	Apr. 15-Oct. 15	45	.....	45
11-3/4% 1991 notes	1/4/84	.....	1/15/91	Jan. 15-July 15	70	.....	70
14% 2006-11 bonds	Various dates..	11/15/06	11/15/11	May 15-Nov. 15	2	$1	1
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	Feb. 15-Aug. 15	2	1	1
8% 1996-01 bonds	....do	2/15/96	2/15/01	....do	19	17	2
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	267	19	248
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15	10	.....	10
Postal Service Fund:							
10.05% 1984 certificates	6/29/84	On demand .	7/2/84	July 2, 1984	1,805	.....	1,805
Bills 5/16/85	Various dates ..	.....	5/16/85	May 16, 1985	200	.....	200
16% 1984 notes	....do	.....	11/15/84	May 15-Nov. 15	400	100	300
14% 1986 notes	....do	.....	3/31/86	Mar. 31-Sept. 30	600	400	200
13-1/2% 1986 notes	....do	.....	2/15/86	Feb. 15-Aug. 15	200	150	50
12-3/4% 1987 notes	4/10/84	.....	2/15/87	....do	100	.....	100
12-1/4% 1986 notes	Various dates ..	.....	9/30/86	Mar. 31-Sept. 30	650	550	100
11-1/2% 1986 notes	4/2/84	.....	3/31/86	....do	300	.....	300
10-7/8% 1985 notes	Various dates ..	.....	12/31/85	June 30-Dec. 31	100	.....	100
Total Postal Service Fund	.....	.....	.....	.....	4,355	1,200	3,155
Power Systems, Bureau of Indian Affairs:							
Bills 7/12/84	Various dates ..	.....	7/12/84	July 12, 1984	3	2	1
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/6/84	Various dates ..	.....	9/6/84	Sept. 6, 1984	(*)	.....	(*)
Bills 11/1/84	....do	.....	11/1/84	Nov. 1, 1984	(*)	.....	(*)
Bills 12/27/84	....do	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
Bills 1/24/85	....do	.....	1/24/85	Jan. 24, 1985	(*)	.....	(*)
Bills 5/16/85	....do	.....	5/16/85	May 16, 1985	(*)	.....	(*)
14-3/8% 1984 notes	3/17/83	.....	11/15/84	May 15-Nov. 15	1	.....	1
8-3/8% 1995-00 bonds	Various dates ..	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	1	.....	1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/18/85	Various dates ..	.....	4/18/85	Apr. 18, 1985	(*)	.....	(*)
Railroad Retirement Account:	Various dates:						
13-3/4% 1984 certificates	From 6/1/84 ..	On demand .	7/2/84	July 2, 1984	4,136	1,185	2,951
Railroad Retirement Supplemental Account:							
13-3/4% 1984 certificates	....do	... do	....do	....do	51	6	44
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 7/5/84	Various dates ..	.....	7/5/84	July 5, 1984	1	.....	1
Bills 8/2/84	....do	.....	8/2/84	Aug. 2, 1984	1	.....	1
Bills 8/30/84	....do	.....	8/30/84	Aug. 30, 1984	1	.....	1
Bills 9/27/84	....do	.....	9/27/84	Sept. 27, 1984	1	.....	1
Bills 10/4/84	....do	.....	10/4/84	Oct. 4, 1984	1	.....	1
Bills 10/18/84	....do	.....	10/18/84	Oct. 18, 1984	1	.....	1
Bills 11/1/84	....do	.....	11/1/84	Nov. 1, 1984	1	.....	1
Total Relief and Rehabilitation, D.C. Department of Labor	.....	.....	.....	.....	6	.....	6
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 7/5/84	Various dates:	.....	7/5/84	July 5, 1984	3	.....	3
Bills 8/2/84	....do	.....	8/2/84	Aug. 2, 1984	3	.....	3
Bills 8/30/84	....do	.....	8/30/84	Aug. 30, 1984	3	.....	3
Bills 9/27/84	....do	.....	9/27/84	Sept. 27, 1984	2	.....	2
Bills 10/4/84	....do	.....	10/4/84	Oct. 4, 1984	2	.....	2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor	.....	.....	.....	.....	14	.....	14
Relief for Indigent American-Indians, BIA:							
Bills 1/24/85	Various dates ..	.....	1/24/85	Jan. 24, 1985	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA.	.....	.....	.....	.....	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [1] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
13-3/4% 1985 certificates	6/30/84	On demand	6/30/85	June 30-Dec. 31	$89		$89
Smithsonian Institute Trust Fund:							
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Institute Trust Fund					1		1
Special Investment Account:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	9		9
Bills 9/6/84	do		9/6/84	Sept. 6, 1984	15		15
Bills 11/1/84	do		11/1/84	Nov. 1, 1984	22		22
Bills 11/29/84	do		11/29/84	Nov. 29, 1984	5		5
Bills 3/21/85	do		3/21/85	Mar. 21, 1985	1		1
Bills 4/18/85	do		4/18/85	Apr. 18, 1985	10		10
Bills 6/13/85	do		6/13/85	June 13, 1985	1		1
9-7/8% 1985 notes	12/14/83		5/31/85	May 31-Nov. 30	66		66
7-1/4% 1984 notes	8/15/83		8/15/84	Feb. 15-Aug. 15	39		39
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					242		242
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	(*)		(*)
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1995 notes	1/31/83		11/15/95	May 15-Nov. 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					1	(*)	1
Treasury Deposits Funds:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	3		3
Bills 8/23/84	do		8/23/84	Aug. 23, 1984	339	$70	269
Bills 9/27/84	do		9/27/84	Sept. 27, 1984	(*)		(*)
9.83% certificates of indebtedness	Various dates: From 6/1/84	On demand	7/2/84	July 2, 1984	3		3
5.11% certificates of indebtedness	do	do	do	do	116		116
12-1/8% 1984 notes	Various dates		9/30/84	Mar. 31-Sept. 30	2		2
10-1/2% 1986 notes	1/21/83	At Maturity	1/21/86	Jan. 21	5		5
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	(10)	10/3/86 to 88	Apr. 3-Oct. 3	1,108	890	218
6.70% 1989 & 1990 bonds	do	(10)	10/3/89 & 90	do	202	92	110
Total Treasury Deposit Funds					1,778	1,051	727
Unemployment Trust Fund:							
10-3/4% 1985 certificates	6/30/84	On demand	6/30/85	June 30-Dec. 31	10,216		10,216

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 8/23/84	Various dates		8/23/84	Aug. 23, 1984	(*)		(*)
14-3/8% 1984 notes	4/25/84		11/15/84	May 15-Nov. 15	(*)		(*)
14-3/8% 1985 notes	5/15/84		5/15/85	do	(*)		(*)
14-1/8% 1985 notes	1/18/84		12/31/85	June 30-Dec. 31	(*)		(*)
14% 1985 notes	7/1/83		6/30/85	do	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
13-1/8% 1994 notes	5/15/84		5/15/94	do	(*)		(*)
12-1/8% 1984 notes	1/31/84		9/30/84	Mar. 31-Sept. 30	(*)		(*)
8% 1985 notes	2/16/83		2/15/85	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	$1		$1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14% 1987 notes	do		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do		7/15/88	Jan. 15-July 15	(*)		(*)
13-3/4% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	(*)		(*)
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	May 15-Nov. 15	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					6		6
United States Coast Guard General Gift Fund:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	(*)		(*)
Bills 8/9/84	do		8/9/84	Aug. 9, 1984	(*)		(*)
Bills 9/6/84	do		9/6/84	Sept. 6, 1984	(*)		(*)
Bills 10/4/84	do		10/4/84	Oct. 4, 1984	(*)		(*)
Bills 11/1/84	do		11/1/84	Nov. 1, 1984	(*)		(*)
Bills 12/27/84	do		12/27/84	Dec. 27, 1984	(*)		(*)
Bills 1/24/85	do		1/24/85	Jan. 24, 1985	(*)		(*)
Bills 2/21/85	do		2/21/85	Feb. 21, 1985	(*)		(*)
Bills 3/21/85	do		3/21/85	Mar. 21, 1985	(*)		(*)
Bills 4/18/85	do		4/18/85	Apr. 18, 1985	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-7/8% 1985 notes	10/15/82		9/30/85	Mar. 31-Sept. 30	(*)		(*)
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	6		6
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	3		3
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1984 notes	10/13/82		11/15/84	May 15-Nov. 15	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-3/4% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	14		14
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-5/8% 1987 notes	10/17/83		11/15/87	May 15-Nov. 15	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					51		51
United States Information Agency, Contributions:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	(*)		(*)
Bills 7/26/84	do		7/26/84	July 26, 1984	(*)		(*)
Bills 8/23/84	do		8/23/84	Aug. 23, 1984	(*)		(*)
Bills 8/30/84	do		8/30/84	Aug. 30, 1984	(*)		(*)
Bills 9/13/84	do		9/13/84	Sept. 13, 1984	(*)		(*)
Bills 11/1/84	do		11/1/84	Nov. 1, 1984	(*)		(*)
Bills 12/27/84	do		12/27/84	Dec. 27, 1984	(*)		(*)
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	(*)		(*)
Bills 12/27/84	do		12/27/84	Dec. 27, 1984	(*)		(*)
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-3/4% 1986 notes	Various dates		5/15/86	do	(*)		(*)
13-3/8% 1985 notes	3/13/84		3/31/85	Mar. 31-Sept. 30	(*)		(*)
13-1/4% 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15	(*)		(*)
12-1/2% 1987 notes	6/5/84		5/15/87	May 15-Nov. 15	(*)		(*)
9-7/8% 1984 notes	7/1/83		11/30/84	May 31-Nov. 30	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	(*)		(*)
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1984 notes	7/1/83		11/30/84	May 31-Nov. 30	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
6-3/8% 1984 bonds	11/4/76		8/15/84	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					$2		$2
Veterans' Reopened Insurance Fund:							
13-3/4% 1985 to 1999 bonds	6/30/84	On demand	6/30/85 to 99	June 30-Dec. 31	52		52
13-1/4% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	47		47
13% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	43		43
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	52		52
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	48		48
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	53		53
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	52		52
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	37		37
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	49		49
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	44		44
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	51		51
Total Veterans' Reopened Insurance Fund					529		529
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-1/8% 1985 to 1999 bonds	6/30/84	On demand	6/30/85 to 99	June 30-Dec. 31	110		110
10-7/8% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	106		106
10-3/8% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	90		90
9% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	83		83
8-3/8% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	80		80
7-1/2% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	75		75
7-1/8% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	82		82
7% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	74		74
6-3/4% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	67		67
6-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	59		59
5-7/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	49		49
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					876		876
War-Risk Insurance Revolving Fund:							
Bills 11/1/84	Various dates		11/1/84	Nov. 1, 1984	3		3
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	4		4
13-1/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	do.	2		2
Total War-Risk Insurance Revolving Fund					12		12
Total Government account series					279,681	$26,498	253,182
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 9/1983	After 1 mo.	1 year from issue date	Semiannually	56	7	49
2% Treasury bonds	From 7/1972	[6]	12 years from issue date	Jan. 1-July 1	25	25	(*)
Total R. E. A. series					81	32	49
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	838		838
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	26,098		26,098
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do.	13,009		13,009
Total State and local government series					39,944		39,944
United States individual retirement bonds:[11 e] Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	[12]	Indeterminate		14	9	5
6.00%	1/1/76	do.	do.		14	9	5
6.00%	1/1/77	do.	do.		10	6	4
6.00%	1/1/78	do.	do.		7	4	3
6.00%	1/1/79	do.	do.		4	2	2
6.50%	8/1/79	do.	do.		3	1	1
6.50%	1/1/80	do.	do.		4	2	3
8.00%	11/1/80	do.	do.		1	1	1
8.00%	1/1/81	do.	do.		3	1	1
9.00%	10/1/81	do.	do.		1	(*)	1
9.00%	1/82 to 4/82	do.	do.		1	(*)	(*)
Unclassified					(*)	1	-1
Total United States individual retirement bonds					62	37	26

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
United States retirement plan bonds: [11] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[13]	Indeterminate		$25	$19	$5
4.15%	6/66 to 12/69	do	do		35	25	9
5.00%	1/1/70	do	do		11	7	4
5.00%	1/1/71	do	do		12	8	5
5.00%	1/1/72	do	do		14	8	6
5.00%	1/1/73	do	do		16	9	7
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		33	17	17
6.00%	1/1/75	do	do		27	13	14
6.00%	1/1/76	do	do		26	12	15
6.00%	1/1/77	do	do		24	10	14
6.00%	1/1/78	do	do		20	8	12
6.00%	1/1/79	do	do		12	4	8
6.50%	8/1/79	do	do		6	2	4
6.50%	1/1/80	do	do		11	3	8
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		9	2	6
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		5	1	4
Unclassified					(*)	3	-3
Total United States retirement plan bonds					291	152	139
United States savings bonds: [14] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1944 4.409%[15] [16]	1 to 12-44	After 2 mos[17]	After 10 years[18]		16,867	16,102	765
E-1945 4.540%[15]	1 to 12-45	do	do		13,386	12,566	819
E-1946 4.687%[15]	1 to 12-46	do	do		6,199	5,717	482
E-1947 4.814%[15]	1 to 12-47	do	do		5,994	5,439	556
E-1948 4.946%[15]	1 to 12-48	do	do		6,271	5,621	650
E-1949 5.111%[15]	1 to 12-49	do	do		6,263	5,555	708
E-1950 5.259%[15]	1 to 12-50	do	do		5,524	4,856	668
E-1951 5.500%[15]	1 to 12-51	do	do		4,781	4,194	586
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,645	1,439	206
E-1952 5.586%[15] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[18]		3,385	2,945	439
E-1953 5.467%[15]	1 to 12-53	do	do		5,813	5,003	810
E-1954 5.505%[15]	1 to 12-54	do	do		5,982	5,096	886
E-1955 5.594%[15]	1 to 12-55	do	do		6,273	5,303	970
E-1956 5.718%[15]	1 to 12-56	do	do		6,090	5,120	970
E-1957 5.780% (Jan. 1957)	1-57	do	do		513	427	86
E-1957 5.890%[15] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[18]		5,260	4,395	865
E-1958 6.000%[15]	1 to 12-58	do	do		5,715	4,702	1,013
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,309	1,891	418
E-1959 6.103%[15] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[18]		3,076	2,520	557
E-1960 6.190%[15]	1 to 12-60	do	do		5,484	4,414	1,070
E-1961 6.306%[15]	1 to 12-61	do	do		5,658	4,476	1,183
E-1962 6.420%[15]	1 to 12-62	do	do		5,534	4,323	1,211
E-1963 6.523%[15]	1 to 12-63	do	do		6,339	4,827	1,512
E-1964 6.617%[15]	1 to 12-64	do	do		6,151	4,730	1,421
E-1965 6.435%[15] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,438	4,200	1,238
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[18]		574	436	138
E-1966 6.545%[15]	1 to 12-66	do	do		6,575	5,010	1,565
E-1967 6.684%[15]	1 to 12-67	do	do		6,532	4,987	1,545
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do	do		2,666	2,020	646
E-1968 6.884%[15] (June to Dec. 1968)	6 to 12-68	do	do		3,561	2,743	818
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,529	1,912	617
E-1969 7.048%[15] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[18]		3,392	2,585	807
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,596	1,927	668
E-1970 7.196%[15] (June to Dec. 1970)	6 to 12-70	do	do		3,737	2,801	937
E-1971 7.304%[15]	1 to 12-71	do	do		7,477	5,423	2,054
E-1972 7.453%[15]	1 to 12-72	do	do		8,425	5,942	2,483
E-1973 7.610%[15] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,654	5,386	2,268
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[18]		699	492	207
E-1974 7.748%	1 to 12-74	do	do		8,550	5,898	2,652
E-1975 7.925%	1 to 12-75	do	do		8,833	5,931	2,902
E-1976 8.103%	1 to 12-76	do	do		9,334	6,100	3,233
E-1977 8.152%	1 to 12-77	do	do		9,680	6,207	3,473
E-1978 7.820%	1 to 12-78	do	do		9,321	5,902	3,419
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,358	2,104	1,254
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,190	2,689	1,501
E-1980 8.238%	1 to 6-80	do	do		1,100	805	294
Total Series E					256,732	203,160	53,572
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[20]	After 11 years		2,677	1,401	1,276
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		683	350	333
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,228	594	635
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,409	1,090	1,319
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		2,794	1,048	1,746
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		672	189	483
EE-1983 7.500%	1 to 12-83	do	do		4,137	700	3,437
EE-1984 7.500%	1 to 5-84	do	do		1,502	3	1,499
EE-Unclassified					369	[19] 606	-237
Total Series EE					16,471	5,980	10,491
	First day of each month:						
H-1952 4.110%[15]	6 to 12-52	After 6 mos[20]	After 9 yrs. 8 mos[21]	Semiannually	191	190	1
H-1953 4.208%[15]	1 to 12-53	do	do	do	471	468	3
H-1954 4.341%[15]	1 to 12-54	do	do	do	878	856	21
H-1955 4.440%[15]	1 to 12-55	do	do	do	1,173	1,090	84
H-1956 4.588%[15]	1 to 12-56	do	do	do	893	817	76
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	58	6
H-1957 4.879%[15] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[21]	do	568	511	57
H-1958 5.013%[15]	1 to 12-58	do	do	do	890	810	80
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do	do	do	356	319	37
H-1959 5.204%[15] (June to Dec. 1959)	6 to 12-59	do	do	do	362	319	44

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
United States savings bonds[14 e] --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271%[15]	1 to 12-60	After 6 mos[2]	After 10 yrs.[21]	Semiannually	$1,007	$870	$137
H-1961 5.384%[15]	1 to 12-61	do	do	do	1,042	885	157
H-1962 5.486%[15]	1 to 12-62	do	do	do	857	712	145
H-1963 5.486%[15]	1 to 12-63	do	do	do	773	633	140
H-1964 5.571%[15]	1 to 12-64	do	do	do	672	534	137
H-1965 5.437%[15] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	419	122
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	34	11
H-1966 5.743%[15]	1 to 12-66	do	do	do	635	482	154
H-1967 5.932%[15]	1 to 12-67	do	do	do	526	388	138
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	143	56
H-1968 6.182%[15] (June to Dec. 1968)	6 to 12-68	do	do	do	232	165	67
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	113	51
H-1969 6.499%[15] (June to Dec. 1969)	6 to 12-69	do	do	do	193	127	66
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	113	62
H-1970 6.676%[15] (June to Dec. 1970)	6 to 12-70	do	do	do	213	129	83
H-1971 6.790%[15]	1 to 12-71	do	do	do	514	305	209
H-1972 6.891%[15]	1 to 12-72	do	do	do	650	362	288
H-1973 6.772%[15] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	304	268
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	21	19
H-1974 6.920%	1 to 12-74	do	do	do	627	309	318
H-1975 6.906%	1 to 12-75	do	do	do	639	296	343
H-1976 7.142%	1 to 12-76	do	do	do	643	283	359
H-1977 7.399%	1 to 12-77	do	do	do	613	252	360
H-1978 7.678%	1 to 12-78	do	do	do	579	212	367
H-1979 7.882% (Jan. to May 1979)	1 to 5-79	do	do	do	260	79	181
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	79	218
Total Series H					18,554	13,688	4,865
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[2]	After 10 yrs.[21]	Semiannually	596	101	495
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	14	83
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	33	257
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	49	493
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	38	654
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	5	104
HH-1983 7.500%	1 to 12-83	do	do	do	734	16	718
HH-1984 7.500%	1 to 5-84	do	do	do	258	1	257
HH-Unclassified					86	[22] 34	52
Total Series HH					3,404	291	3,113
Total United States savings bonds					295,161	223,119	72,042
United States savings notes:[14 e]							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr.[23]	After 4-1/2 yrs.[24]		158	128	30
1968 6.979% (Jan. to May 1968)	1 to 5-68	do	do		142	114	28
1968 6.802% (June to Dec. 1968)	6 to 12-68	do	do		267	211	56
1969 6.885%	1 to 12-69	do	do		524	410	115
1970 6.962%	1 to 6-70	do	do		154	118	36
Unclassified						[19]	
Total United States savings notes					1,246	982	264
Total nonmarketable					625,429	250,933	374,496
Total interest-bearing debt					1,767,547	266,417	1,501,131

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[25] 1
2-1/2% Postal Savings bonds	[25] (*)
First Liberty bonds, at various interest rates	[25] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	8
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[31] 10,157
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[25] (*)
Treasury savings certificates	[25] (*)
Treasury tax and savings notes	(*)
United States savings bonds	631
Armed Forces leave bonds	2
Government account series	[32] 69
Total matured debt	10,876
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	43
United States savings stamps	45
Excess profits tax refund bonds[26 c]	1
United States notes[27]	[25] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[28]	[25] 67
Old demand notes and fractional currency	[25] 2
Old series currency (Act of June 30, 1961)[29]	[25] 4
Silver certificates (Act of June 24, 1967)[3]	[25] 203
Thrift and Treasury savings stamps	[25] 4
Total other debt	690
Total non-interest-bearing debt	11,566
Total public debt outstanding	1,512,697

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1984--FOOTNOTES

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time prior to maturity on 3 months' notice.

[9] Redeemable prior to maturity on 3 months' notice with interest penalties.

[10] Redeemable prior to maturity.

[11] Issued at par. Semiannual interest is added to principal.

[12] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[13] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[14] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[15] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.

[16] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[17] Redeemable after 2 months from issue date at option of owner.

[18] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[19] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[20] Redeemable after 6 months from issue date at option of owner.

[21] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[22] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[23] Redeemable after 1 year from issue date at option of owner.

[24] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[25] Not subject to statutory debt limitation.

[26] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[27] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[28] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[29] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[31] Includes $3,726 million of 8-7/8% Treasury Notes Series E-1984 and $6,232 million of 14-3/8% Treasury notes Series T-1984 which matured on Saturday June 30, 1984.

[32] 8-7/8% Notes Series 1984 and 14-3/8% Notes Series 1984 Government account series which matured on Saturday June 30, 1984.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C. .

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as a short-term capital gain and part may be treated as ordinary income.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1984

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$3
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	145
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	4
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	2
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	9
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					163
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(-)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					14
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					15
Total					177

*$500 thousand or less.
[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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